



Town of Mount Desert

Durlin E. Lunt, Town Manager
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248

Telephone 207-276-5531 Fax 207-276-3232

Web Address www.mtdesert.org
manager@mtdesert.org

To: Board of Selectmen

From: Durlin E. Lunt

Date: December 14, 2018

Subject: Administration and Debt budgets

On Monday you will be reviewing the proposed budgets for Administration and Debt Service. There are no major new initiatives planned for the Administration Department for the 2018-2019 budgets. The request is up 2.8 % over FY 2017-2018 to implement changes to employee salary and benefits in the Town Personnel Policy Manual approved by the Board of Selectmen based on a review of the salary and benefits of fifteen peer communities located on or near the Coast of Maine. I have included these changes as part of this memo.

The debt budget has increased 8.2% due to initiatives voted at prior town meetings. The small projects bond has a principal of \$120,000 which appears in this year's budget

minimum of 1 hour straight pay when they are placed on call regardless of the duration of the on call for court status.

6.6 UNEMPLOYMENT COMPENSATION

This is pay provided by the State when you are unemployed but seeking employment. Meeting specific eligibility requirements are defined by the State. Please contact the local Unemployment Office for details.

6.7 SALARY & WAGE SCALE ADJUSTMENTS

6.7.1 Wages shall be evaluated and if adjustments are made, they will be made at the beginning of each fiscal year.

- The Town's non-union full time employees are compensated by hourly wages and annual salaries depending upon the specific employee's position with the Town. These hourly wages and annual salaries are referred to as the "Town's pay scale".
- Beginning July 1, 2016, the Town's pay scale shall be increased by 2% (two-percent).
- On July 1, 2017, the Town's pay scale shall be increased by 3% (three-percent).
- Beginning in FY-19 and continuing for subsequent fiscal years, the Town's pay scale shall be reviewed against the U.S. Department of Labor, Consumer Price Index, CPI-I, U.S. City Average Unadjusted using the most recently published report. Regardless of the CPI-U, the town's pay scale shall be increased by a minimum of one-and-one-half percent (1.5%) annually. This increase can be greater than one-and-one-half percent (1.5%) depending upon, for example, the CPI-U and results of the salary survey described in Section 6.7.2 below, if approved by the Town Manager.

6.7.2 On an annual basis and using a regression analysis, the Town Manager shall review the Town's pay scale against information presented in the most current salary survey published by the Maine Municipal Association (MMA) during the second half of each fiscal year. For purposes of the regression analysis, wages and salaries will be used from similar positions of other State of Maine coastal towns similar to the Town that:

- Offer similar services to their residents,
- Have a year around, summer and seasonal population and,
- Include the service industry, tourism and the boating industry as significant contributors to the livelihoods of town residents

The goal of the Town is to have its pay scale be at least 95% (ninety-five percent) of the arithmetic mean of the salaries for the coastal communities selected for the regression analysis. Following completion of the Town Manager's review, the Town's pay scale for any position that is identified as being less than 95% of the arithmetic mean following completion of after an employee's mandatory six month probationary period shall be adjusted to bring it to the 95% level. That position would also be eligible

for the CPI adjustment described in 6.7.1 above. After fifteen years of successful service to the Town, an individual's specific wage or salary shall be adjusted to 100% of the arithmetic mean of the selected coastal communities provided that adjustment is an increase and not a decrease. Under no circumstances will an individual's wage or salary be reduced based on the Town Managers' regression analysis.

Any salaries and wages found not to be in general conformance with the results of the regression analysis shall be adjusted on July 1 (July one) of the next fiscal year by an amount calculated by the Town Manager. Any adjustment shall also be in conformance with the terms of Section 6.7.1.

6.8 ACTING PAY CLASSIFICATION

Any employee who is temporarily assigned to work of a higher classification shall receive compensation at the minimum of the higher pay grade or ten percent above their current rate of pay, whichever is higher. This provision is intended to apply when a vacancy exists, during leave of absence, or other unusual situations. Acting capacity pay will not be granted when an employee is covering for an employee who is on vacation or is using normal sick leave.

6.9 COMPENSATION EQUITY

All jobs are graded in relation to other jobs in the Town and the municipal market place, to assure employees receive equitable compensation. The requirements, initiative, responsibility, and conditions of each job are considered through the use of position descriptions. This grading and position description writing is accomplished by a volunteer and independent Committee.

6.10 SALARY BASIS

The Fair Labor Standards Act (FLSA) is a federal law which provides an exemption from both minimum wage and overtime pay for executive, administrative, professional, outside sales and certain computer employees. To qualify for exemption, employees must meet certain tests regarding their job duties and be paid on a salary basis at not less than \$455 per week.

Being paid on a "salary basis" means an employee regularly receives a predetermined amount of compensation each pay period. The predetermined amount cannot be reduced because of variations in the quality or quantity of the employee's work. Subject to exceptions listed below, an exempt employee must receive the full salary for any workweek in which the employee performs any work.

The following deductions are permissible: absence for one or more full days for personal reasons other than sickness or disability; absences of one or more full days due to sickness or disability if the deduction is made in accordance with a bona fide plan providing for compensation; to offset amounts employees receive as jury or witness fees or military pay; for unpaid disciplinary suspensions of one or more full days imposed in good faith for workplace conduct rule infractions; the initial or terminal

Mandatory employee contributions required of any plan regardless if it is an ICMA plan or MEPEERS shall be automatically withheld from the employee's pre-tax wages per pay period by the Administration Department of the Town. Any voluntary employee contributions for these same plans, as applicable, shall be made the same way as mandatory contributions using post-tax dollars.

Copies of all current plans are available upon request from the Town Clerk's office. Electronic PDF copies are also available on the Town's shared files.

7.10.1 MEPEERS

Eligible employees may choose to participate in the Maine State Retirement System, MEPEERS. There is a mandatory employee and employer contribution required and set by MEPEERS.

7.10.1.1 For eligible participating Public Safety employees said eligibility to be determined by MEPEERS and the Town effective July 1, 2017, the Town will participate in MEPEERS PLD Plan 2C. This plan allows an eligible full time Public Safety employee to retire from the Town after 25 years of eligible service regardless of employee age.

7.10.1.2 All eligible non-Public Safety employees participating in MEPEERS shall participate in MEPEERS PLD Plan AC.

7.10.1.3 Mandatory Financial Contributions: MEPEERS determines the rates for the Town and eligible employee mandatory contributions for its programs. Effective July 1, 2017 the mandatory employee contribution for MEPEERS PLD AC is eight-percent (8.0%) of the employee's pre-tax wages; the Town's mandatory contribution is nine-and-six tenths (9.6%) of the employees' pre-tax wages. For MEPEERS PLD 2C the mandatory employee contribution is eight-percent (8.0%) and the mandatory employer contribution is 10-and-1 tenth percent (10.1%) of the employee's pre-tax wages. These rates are subject to change. The Town Clerk can provide eligible employees the applicable rates at the time of their consideration of participating in MEPEERS.

7.10.1.4 An eligible employee is vested:

- Members in service on or after October 1, 1999, must have five (5) years of creditable MEPEERS service to become vested.
- Any member whose last date of MEPEERS service was before October 1, 1999, must have ten (10) years of creditable service to become vested.
- The definition of creditable service is as dictated by MEPEERS and described in the MEPEERS plan.

7.10.2 ICMA 401(a)

The Town offers two ICMA 401(a) defined contribution plans to eligible employees entitled "Governmental Money Purchase Plan & Trust". Herein the two plans are described as Plan 1 and Plan 2, each with their own account number.

7.10.2.1 Plan 1 ICMA 401(a) - Financial Participation/Contributions: A participating employee upon enrollment in Plan 1 may irrevocably elect the contribution rates that will apply to his/her participation in plan 1. The minimum mandatory contribution rate of a participating employee shall be six-and-one-half percent (6.5%) and the Town shall make a mandatory contribution of six-and-one-half percent (6.5%).

Alternatively, a participating employee may irrevocably elect that the employee contribution rate be equal to the MEPEERS mandatory employee contribution for the MEPEERS PLD plan in which the employee would be a member if the employee were not a participant in ICMA 401(a) Plan 1. The Town's contribution rate shall be equivalent to the MEPEERS mandatory employer contribution for the MEPEERS PLD plan in which the employee would be a member if the employee were not a participant in ICMA 401(a) Plan 1. These contribution rates are subject to change as the MEPEERS mandatory contribution rates change as described in Section 7.10.1.3 above. The Town Clerk can provide eligible employees the applicable rates at the time of their consideration of participating in Plan 1.

A participating employee is one-hundred percent (100%) vested in Plan 1 after five years of eligible service in accordance with plan requirements.

7.10.2.2 Plan 2 ICMA 401(a) - Financial Participation/Contributions: Plan 2 does not include a mandatory contribution by a participating employee; it does include a mandatory contribution by the employer. The Town's mandatory contribution as of adoption of the revised Personnel Manual and Policies handbook dated September 6, 2016 is one-and-one-tenth percent (1.1%). The participating employee has the option to make a voluntary contribution up to but no greater than five percent (5.0%) in post-tax wages but is not required to do so.

A participating employee is one-hundred percent (100%) vested in Plan 2 upon the employee's date of enrollment in the plan.

7.10.3 ICMA 457 Deferred Compensation Plan

Employees may participate in a self-funded 457 plan using pre-tax dollars offered through ICMA. Employees may also participate in other self-funded retirement plans offered through ICMA or others identified by the Town Manager and/or the employee and approved by the Board of Selectmen.

Within six (6) months after adoption of the revised Personnel Manual and Policies handbook dated September 6, 2016, the Town Manager shall have identified two (2) companies in addition to ICMA that offer specific self-funded (the employee

contributes, the Town does not) retirement plans for employees to consider. If an employee selects a plan they would like to participate in, the Town Manager shall make a recommendation to the Board of Selectmen stating such and the retirement plan shall be considered in effect as of the date of Board of Selectmen approval. Once a retirement plan is approved by the Board of Selectmen, any and all Town employees shall have the right to participate in it.

A participating employee is vested in the 457 Plan and others identified as described above in accordance with Town policy and plan requirements.

7.11 SOCIAL SECURITY

In addition to Maine State Retirement System, the Town participates jointly with employees in Social Security payments.

7.12 CLOTHING

7.12.1 Public Safety personnel will comply with Departmental Policies

7.12.2 Administrative and Communications personnel will wear a clean conservative shirt and trousers or reasonable length skirt or dress, as appropriate. "Cut-off" shorts, T-shirts with offensive slogans, or torn garments are not acceptable.

8.0 WORK ABSENCE

8.1 ATTENDANCE AND PUNCTUALITY

Employees are expected to report to work on time and to continue to work until the end of the workday. Employees who know they will be absent or late in advance, are expected to notify their supervisor prior to their absence or lateness. Employees are required to telephone their supervisors or the dispatch office, at least an hour before their expected time of work, in the event of unforeseen absences or lateness. During all absences, an employee is required to regularly contact his/her supervisor until his/her return to work. Due to the nature of their work, Police and Dispatch employees are required to call at least two (2) hours before their expected time of work.

8.2 BAD WEATHER CLOSING

8.2.1 If the office is closed because of bad weather, non-essential employees will be paid for the Day(s), and the time off will not be considered a, vacation, comp, or sick day. An employee will not be paid for the day(s) if the office is open, but (s)he cannot get to work due to weather conditions. In this case, the time off will be considered a personal day, vacation day, compensatory time, or absent without pay if the employee has no accrued personal time.

A	B	C	D	E	F	G	H	I	J	K
1	11/29/2017 09:01	Town of Mount Desert								
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
3	PROJECTION:	2019 2018-2019 Budget Projection	FOI							
4										
5	ACCOUNTS FOR:			2017	2017	2018	2018	2018	2019	PCT
6	General Fund			ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7										
8	200 Governing Body									
9	1220001	51140	BOS SECRETARY	\$ 1,000	\$ 1,073	\$ 1,000	\$ 1,000	\$ 186	\$ 1,200	20.00%
10										
11										
12	1220001	51170	BOARD OF SELECTMEN	\$ 15,000	\$ 14,000	\$ 15,000	\$ 15,000	\$ 3,750	\$ 15,000	0.00%
13										
14										
15	1220001	52020	WORKERS COMP	\$ 20	\$ 28	\$ 65	\$ 65	\$ 18	\$ 30	-53.80%
16										
17										
18	1220001	52300	FICA	\$ 930	\$ 935	\$ 930	\$ 930	\$ 244	\$ 1,000	7.50%
19										
20										
21	1220001	52310	MEDICARE	\$ 220	\$ 219	\$ 220	\$ 220	\$ 57	\$ 220	0.00%
22										
23										
24	1220001	53140	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25										
26										
27	1220001	53900	BOS EXPENSE	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
28										
29										
30	1220001	53910	WARRANT COMMITTE EXPENSE	\$ 500	\$ 525	\$ 500	\$ 500	\$ -	\$ 600	20.00%
31										
32										
33	1220001	54100	TRAINING	\$ 500	\$ 27	\$ 500	\$ 500	\$ -	\$ 500	0.00%
34										
35										
36	1220001	54500	LEGAL	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.00%
37										
38										
39	1220001	55330	SOFTWARE RENEW/LIC FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40										
41										
42	1220001	56100	TRAVEL	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
43										
44										
45	1220001	59350	CONTINGENCY	\$ 10,000	\$ 6,353	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0.00%
46										

BOS BUDGET REPORT
December 18, 2017

	A	B	C	D	E	F	G	H	I	J	K
5	ACCOUNTS FOR:										
6	General Fund				2017 ORIG BUD	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2019 DEPT REQ	PCT CHANGE
47											
48	1220001	59351		LOCAL CONTROL DEFENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
49											
50											
51	TOTAL	Board of Selectmen			\$ 34,170	\$ 23,159	\$ 34,215	\$ 34,215	\$ 4,254	\$ 34,550	1.00%

	A	B	C	D	E	F	G	H	I	J	K
1	12/01/2017 11:00	Town of Mount Desert				IP 1					
2	6905dlun	INEXT YEAR / CURRENT YEAR BUDGET ANALYSIS									
3	PROJECTION:	2019 2018-2019 Budget Projection		FOR							
4											
5	ACCOUNTS FOR:				2017	2017	2018	2018	2018	2019	PCT
6	General Fund				ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7											
8	201 Municipal Management										
9	51100 DEPT HEAD										
10	1220110	51100		TOWN MANAGER	\$ 85,920	\$ 85,169	\$ 87,190	\$ 87,190	\$ 37,107	\$ 89,632	2.80%
11											
12											
13	1220110	51140		CUST SVC-CLERICAL	\$ 83,985	\$ 82,777	\$ 87,700	\$ 87,700	\$ 36,058	\$ 95,768	9.20%
14				Salaries adjusted to conform to Section 6.7.2 of the Personnel Policy Manual							
15											
16	1220110	51440		PART TIME	\$ -	\$ 297	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0.00%
17											
18											
19	1220110	51500		OVERTIME	\$ 200	\$ 1,240	\$ 200	\$ 200	\$ 181	\$ 1,200	500.00%
20											
21											
22	1220110	52020		WORKERS COMP	\$ 1,000	\$ 1,077	\$ 1,100	\$ 1,100	\$ 372	\$ 1,100	0.00%
23											
24											
25	1220110	52030		ICMA 401	\$ 5,370	\$ 6,342	\$ 4,400	\$ 4,400	\$ 3,212	\$ 7,875	79.00%
26											
27											
28	1220110	52120		MPERS	\$ 7,861	\$ 7,633	\$ 8,700	\$ 8,700	\$ 3,438	\$ 9,275	6.60%
29											
30											
31	1220110	52200		HEALTH INSURANCE	\$ 44,904	\$ 37,191	\$ 45,560	\$ 45,560	\$ 16,926	\$ 40,709	-11.90%
32											
33											
34	1220110	52300		FICA	\$ 10,547	\$ 10,175	\$ 11,300	\$ 11,300	\$ 4,426	\$ 11,500	1.80%
35											
36											
37	1220110	52310		MEDICARE	\$ 2,467	\$ 2,380	\$ 2,600	\$ 2,600	\$ 1,035	\$ 2,688	3.40%
38											
39	52700 TOWN MGR EXPENSE										
40	1220110	52700		TOWN MGR EXPENSE	\$ 5,000	\$ 4,845	\$ 5,000	\$ 5,000	\$ 3,717	\$ 5,000	0.00%
41											
42											
43	1220110	52720		RECRUITMENT	\$ 4,500	\$ 723	\$ 3,000	\$ 3,000	\$ 2,244	\$ 1,000	-66.70%
44											
45											
46	1220110	53000		OFFICE SUPPLIES	\$ 8,500	\$ 6,235	\$ 10,000	\$ 10,000	\$ 1,577	\$ 6,400	-36.00%

	A	B	C	D	E	F	G	H	I	J	K
5	ACCOUNTS FOR:										
6	General Fund										
47					2017	2017	2018	2018	2018	2019	PCT
48					ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
49	1220110	53100		COMPUTER SUPPLIES	\$ -	\$ 139	\$ -	\$ -	\$ 110	\$ 140	0.00%
50											
51											
52	1220110	53140		POSTAGE	\$ 5,000	\$ 3,571	\$ 5,000	\$ 5,000	\$ 1,001	\$ 3,650	-27.00%
53											
54											
55	1220110	53620		SOFTWARE PKG PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
56											
57											
58	1220110	53900		MISC SUPPLIES	\$ 200	\$ 772	\$ -	\$ -	\$ -	\$ 790	0.00%
59											
60											
61	1220110	54100		TRAINING	\$ 2,500	\$ 2,376	\$ 2,500	\$ 2,500	\$ 1,146	\$ 2,500	0.00%
62											
63											
64	1220110	54200		DUES & MEMBERSHIPS	\$ 9,000	\$ 9,471	\$ 9,000	\$ 9,000	\$ 2,904	\$ 9,600	6.70%
65											
66											
67	1220110	54225		CREDIT CARD FEES	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	0.00%
68											
69											
70	1220110	54230		DIRECT DEPOSIT FEES	\$ -	\$ 255	\$ -	\$ -	\$ -	\$ -	0.00%
71											
72											
73	1220110	54250		IT/TECH FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
74											
75											
76	1220110	54260		TECHNICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
77											
78											
79	1220110	54480		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
80											
81											
82	1220110	54500		LEGAL	\$ 20,000	\$ 18,770	\$ 20,000	\$ 20,000	\$ 5,500	\$ 19,200	-4.00%
83											
84											
85	1220110	54520		AUDIT	\$ 12,000	\$ 12,413	\$ 12,000	\$ 12,000	\$ 5,467	\$ 12,700	5.80%
86											
87											
88											
89	TOTAL	AUDIT			\$ 12,000	\$ 12,413	\$ 12,000	\$ 12,000	\$ 5,467	\$ 12,700	5.80%
90											

	A	B	C	D	E	F	G	H	I	J	K
ACCOUNTS FOR:					2017	2017	2018	2018	2018	2019	PCT
					ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
5	General Fund										
6	1220110	54530		OTHER CONTRACT SVCS	\$ 13,568	\$ 2,500	\$ 4,000	\$ 13,568	\$ 502	\$ 2,600	-35.00%
91											
92											
93											
94	1220110	55150		CABLE/INTERNET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
95											
96											
97	1220110	55320		COPIER RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
98											
99											
100	1220110	55330		SOFTWARE RENEW/LIC FEES	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ 358	0.00%
101											
102											
103	1220110	55400		GENERAL REPAIRS & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
104											
105											
106	1220110	55440		ELECT EQUIP REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
107											
108											
109	1220110	56020		PUBLIC OFFICIALS LIAB INS	\$ 12,000	\$ 8,759	\$ 9,500	\$ 9,500	\$ 9,400	\$ 9,000	-5.30%
110											
111											
112	1220110	56205		PUBLIC NOTICE	\$ 500	\$ 133	\$ 500	\$ 500	\$ 157	\$ 140	-72.00%
113											
114											
115	1220110	56210		PRINTING	\$ 6,500	\$ 6,562	\$ 6,500	\$ 6,500	\$ 413	\$ 6,700	3.10%
116											
117											
118	1220110	57400		EQUIPMENT-TECH HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
119											
120											
121	1220110	57600		EQUIP-INFRASTRUCT-COMMUN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
122											
123											
124	GRAND TOTAL				\$ 331,954	\$ 312,237	\$ 338,750	\$ 348,318	\$ 136,893	\$ 342,525	1.11%

	A	B	C	D	E	F	G	H	I	J	K
1	12/06/2017 15:13	Town of Mount Desert									
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS bgn									
3	PROJECTION: 2019 2018-2019 Budget Projection FOR PEI										
4											
5	ACCOUNTS FOR:										
6	General Fund				2017	2017	2018	2018	2018	2019	PCT
7					ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
8	202 Town Clerk										
9	51100 DEPT HEAD										
10	1220220 51100	TOWN CLERK			\$ 48,600	\$ 54,182	\$ 57,300	\$ 57,300	\$ 24,666	\$ 59,574	4.00%
11											
12											
13	51440 PART TIME										
14	1220220 51440	ASSISTANT TOWN CLERK (4 MO)			\$ -	\$ 254	\$ -	\$ -	\$ -	\$ -	0.00%
15											
16											
17	51800 STIPENDS										
18	1220220 51800	STIPENDS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
19											
20											
21	52020 WORKERS COMP										
22	1220220 52020	WORKERS COMP			\$ 200	\$ 424	\$ 725	\$ 725	\$ 131	\$ 232	-68.00%
23											
24											
25	52030 ICMA 401										
26	1220220 52030	ICMA 401			\$ -	\$ 311	\$ 500	\$ 500	\$ 271	\$ 655	31.00%
27											
28											
29	52120 MPERS										
30	1220220 52120	MPERS			\$ 4,600	\$ 5,152	\$ 5,626	\$ 5,626	\$ 2,368	\$ 5,719	1.70%
31											
32											
33	52200 HEALTH INSURANCE										
34	1220220 52200	HEALTH INSURANCE			\$ 18,360	\$ 17,808	\$ 18,360	\$ 18,360	\$ 8,581	\$ 20,435	11.30%
35											
36											
37	52300 FICA										
38	1220220 52300	FICA			\$ 3,013	\$ 3,263	\$ 3,615	\$ 3,615	\$ 1,475	\$ 3,694	2.20%
39											
40											
41	52310 MEDICARE										
42	1220220 52310	MEDICARE			\$ 400	\$ 763	\$ 813	\$ 813	\$ 345	\$ 864	6.30%
43											
44											
45	53000 OFFICE SUPPLIES										
46	1220220 53000	OFFICE SUPPLIES			\$ 400	\$ 7	\$ 700	\$ 700	\$ -	\$ 700	0.00%

A	B	C	D	E	F	G	H	I	J	K
ACCOUNTS FOR:				2017	2017	2018	2018	2018	2019	PCT
General Fund				ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
47										
48										
49	53140	POSTAGE								
50	1220220	53140	POSTAGE	\$ 600	\$ 249	\$ 500	\$ 500	\$ 26	\$ 500	0.00%
51										
52										
53	53620	SOFTWARE PURCHASE								
54	1220220	53620	SOFTWARE PKG PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55										
56										
57	53900	MISC SUPPLIES								
58	1220220	53900	MISC SUPPLIES	\$ 400	\$ 223	\$ 500	\$ 500	\$ 49	\$ 500	0.00%
59										
60										
61	54100	TRAINING								
62	1220220	54100	TRAINING	\$ 4,000	\$ 3,523	\$ 4,000	\$ 4,000	\$ 1,866	\$ 4,000	0.00%
63										
64										
65	54200	DUES & MEMBERSHIPS								
66	1220220	54200	DUES & MEMBERSHIPS	\$ 500	\$ 125	\$ 500	\$ 500	\$ 100	\$ 500	0.00%
67										
68										
69	55330	SOFTWARE LICENSE FEE								
70	1220220	55330	SOFTWARE RENEW/LIC FEES	\$ -	\$ 500	\$ 1,259	\$ 1,259	\$ 300	\$ 1,259	0.00%
71										
72										
73	56205	PUBLIC NOTICE								
74	1220220	56205	PUBLIC NOTICE	\$ 1,000	\$ 1,454	\$ 1,500	\$ 1,500	\$ 363	\$ 1,500	0.00%
75										
76										
77	57100	EQUIPMENT								
78	1220220	57100	EQUIPMENT-VAULT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
79										
80										
81	57300	EQUIP-FURNISHINGS								
82	1220220	57300	EQUIP-FURNISHINGS	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	0.00%
83										
84										
85	57800	HISTORICAL PRESERVATION								
86	1220220	57800	HISTORICAL PRESERVATION	\$ 3,000	\$ 7,638	\$ 15,000	\$ 15,000	\$ 3,913	\$ 15,000	0.00%
87										
88										
89	TOTAL	Town Clerk		\$ 85,378	\$ 96,327	\$ 110,898	\$ 110,898	\$ 44,454	\$ 115,132	3.80%

A	B	C	D	E	F	G	H	I	J	K
1	12/06/2017 13:38		Town of Mount Desert							
2	6905dlun		NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS							
3	PROJECTION:		2019 2018-2019 Budget Projection							
4										
5	ACCOUNTS FOR:			2017	2017	2018	2018	2018	2019	PCT
6	General Fund			ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7										
8	203 Elections									
9	230 Registrar									
10	51440 PART TIME									
11	1220330 51440		REGISTRAR-PART TIME	\$ 600	\$ 600	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
12										
13										
14	51500 OVERTIME									
15	1220330 51500		REGISTRAR-OVERTIME	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	0.00%
16										
17										
18	52020 WORKERS COMP									
19	1220330 52020		WORKERS COMP	\$ 2	\$ -	\$ 4	\$ 4	\$ -	\$ 4	0.00%
20										
21										
22	52030 ICMA 401									
23	1220330 52030		ICMA 401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24										
25										
26	52120 MPERS									
27	1220330 52120		MPERS	\$ -	\$ 57	\$ -	\$ -	\$ -	\$ -	0.00%
28										
29										
30	52200 HEALTH INSURANCE									
31	1220330 52200		HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32										
33										
34	52300 FICA									
35	1220330 52300		FICA	\$ 37	\$ 36	\$ 68	\$ 68	\$ -	\$ 68	0.00%
36										
37										
38	52310 MEDICARE									
39	1220330 52310		MEDICARE	\$ 9	\$ 8	\$ 16	\$ 16	\$ -	\$ 16	0.00%
40										
41										
42	TOTAL Registrar			\$ 648	\$ 701	\$ 1,188	\$ 1,188	\$ -	\$ 1,188	0.00%
43										
44	231 Elections									
45	51440 PART TIME									
46	1220331 51440		PART TIME	\$ 3,000	\$ 4,079	\$ 2,500	\$ 2,500	\$ 652	\$ 2,500	0.00%

A	B	C	D	E	F	G	H	I	J	K
ACCOUNTS FOR:				2017	2017	2018	2018	2018	2019	PCT
General Fund				ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
47										
48										
49	51500 OVERTIME									
50	1220331 51500		OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
51										
52										
53	51800 STIPENDS									
54	1220331 51800		MODERATOR STIPEND	\$ 900	\$ 300	\$ 750	\$ 750	\$ -	\$ 750	0.00%
55										
56										
57	52120 MPERS									
58	1220331 52120		MPERS	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	0.00%
59										
60										
61	52300 FICA									
62	1220331 52300		FICA	\$ 242	\$ 49	\$ 155	\$ 155	\$ 1	\$ 155	0.00%
63										
64										
65	52310 MEDICARE									
66	1220331 52310		MEDICARE	\$ 57	\$ 12	\$ 36	\$ 36	\$ 0	\$ 36	0.00%
67										
68										
69	53950 ELECTION SUPPLIES									
70	1220331 53950		ELECTION SUPPLIES	\$ 1,000	\$ 1,043	\$ 1,000	\$ 1,000	\$ 596	\$ 1,000	0.00%
71										
72										
73	TOTAL	Elections		\$ 5,199	\$ 6,246	\$ 5,629	\$ 5,629	\$ 1,249	\$ 5,629	0.00%

	A	B	C	D	E	F	G	H	I	J	K	
1	12/06/2017 14:06 Town of Mount Desert											
2	6905dlun NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS											
3	PROJECTION: 2019 2018-2019 Budget Projection FO											
4												
5	ACCOUNTS FOR:											
6	General Fund				2017 ORIG BUD	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2019 DEPT REQ	PCT CHANGE	
7												
8												
9		231 Elections										
10		51440 PART TIME										
11		1220331 51440	PART TIME		\$ 3,000	\$ 4,079	\$ 2,500	\$ 2,500	\$ 652	\$ 2,500	0.00%	
12												
13												
14		51500 OVERTIME										
15		1220331 51500	OVERTIME		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
16												
17												
18		51800 STIPENDS										
19		1220331 51800	MODERATOR STIPEND		\$ 900	\$ 300	\$ 750	\$ 750	\$ -	\$ 750	0.00%	
20												
21												
22		52120 MPERS										
23		1220331 52120	MPERS		\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	0.00%	
24												
25												
26		TOTAL MPERS			\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	0.00%	
27		52300 FICA										
28		1220331 52300	FICA		\$ 242	\$ 49	\$ 155	\$ 155	\$ 1	\$ 155	0.00%	
29												
30												
31		52310 MEDICARE										
32		1220331 52310	MEDICARE		\$ 36	\$ 12	\$ 36	\$ 36	\$ 0	\$ 36	0.00%	
33												
34		53950 ELECTION SUPPLIES										
35		1220331 53950	ELECTION SUPPLIES		\$ 1,000	\$ 1,043	\$ 1,000	\$ 1,000	\$ 596	\$ 1,000	0.00%	
36												
37												
38	TOTAL	Elections			\$ 5,199	\$ 5,544	\$ 4,441	\$ 4,441	\$ 1,249	\$ 4,441	0.00%	

	A	B	C	D	E	F	G	H	I	J	K	
1	11/28/2017 14:35	Town of Mount Desert				IP 1						
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS					lbgrvrvpts					
3	PROJECTION:	2019 2018-2019 Budget Projection		FOI								
4												
5	ACCOUNTS FOR:				2017	2017	2018	2018	2018	2019	PCT	
6	General Fund				ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE	
7												
8		204 Planning Board										
9	1220440	51140			PB SECRETARY	\$ 2,000	\$ 1,939	\$ 2,000	\$ 2,000	\$ 385	\$ 2,000	0.00%
10												
11												
12	1220440	51800			PLANNING BOARD STIPENDS	\$ 21,000	\$ 13,043	\$ 21,000	\$ 21,000	\$ -	\$ 21,000	0.00%
13												
14												
15	1220440	52300			FICA	\$ 1,426	\$ 929	\$ 1,426	\$ 1,426	\$ 24	\$ 1,426	0.00%
16												
17												
18	1220440	52310			MEDICARE	\$ 334	\$ 217	\$ 334	\$ 334	\$ 6	\$ 334	0.00%
19												
20												
21	1220440	53140			PB POSTAGE	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0.00%
22												
23												
24	1220440	53900			PB SCENIC VISTA/STEEP SLOPE	\$ -	\$ -	\$ -	\$ 35,677	\$ -	\$ -	0.00%
25												
26												
27	1220440	54100			PB TRAINING	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
28												
29												
30	1220440	54120			PB MILEAGE	\$ 500	\$ 121	\$ 500	\$ 500	\$ -	\$ 500	0.00%
31												
32												
33	1220440	54500			PB LEGAL	\$ 20,000	\$ 14,201	\$ 20,000	\$ 20,000	\$ 375	\$ 20,000	0.00%
34												
35												
36	1220440	56205			PUBLIC NOTICE	\$ 2,283	\$ 2,000	\$ 2,000	\$ 2,000	\$ 254	\$ 2,500	25.00%
37												
38												
39	TOTAL	Planning Board			\$ 48,760	\$ 32,734	\$ 47,760	\$ 83,437	\$ 1,043	\$ 49,760	4.20%	

A	B	C	D	E	F	G	H	I	J
1	12/11/2017 14:19	Town of Mount Desert							
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS							
3	PROJECTION:	2019 2018-2019 Budget Projection	FO						
4									
5	ACCOUNTS FOR:			2017	2018	2018	2018	2019	PCT
6	General Fund			ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7									
8	205 Finance								
9	51140 CLERICAL								
10	1220500 51140	FINANCE CLERK		\$ 4,700	\$ 51,310	\$ 51,310	\$ 20,689	\$ 52,433	2.20%
11									
12									
13	52020 WORKERS COMP								
14	1220500 52020	WORKERS COMP		\$ 125	\$ 400	\$ 400	\$ 44	\$ 205	-48.80%
15									
16	52030 ICMA 401								
17	1220500 52030	ICMA 401		\$ -	\$ 500	\$ 500	\$ 224	\$ 577	15.40%
18									
19									
20	52120 MPERS								
21	1220500 52120	MPERS		\$ 4,644	\$ 4,951	\$ 4,951	\$ 1,986	\$ 5,034	1.70%
22									
23									
24	52200 HEALTH INSURANCE								
25	1220500 52200	HEALTH INSURANCE		\$ 18,360	\$ 13,352	\$ 13,352	\$ 6,265	\$ 16,535	23.80%
26									
27									
28	52300 FICA								
29	1220500 52300	FICA		\$ 2,914	\$ 3,181	\$ 3,181	\$ 1,216	\$ 3,251	2.20%
30									
31									
32	52310 MEDICARE								
33	1220500 52310	MEDICARE		\$ 682	\$ 747	\$ 747	\$ 284	\$ 760	1.70%
34									
35									
36	53000 OFFICE SUPPLIES								
37	1220500 53000	OFFICE SUPPLIES		\$ 750	\$ 750	\$ 750	\$ 527	\$ 750	0.00%
38									
39									
40	53140 POSTAGE								
41	1220500 53140	POSTAGE		\$ 1,600	\$ 2,000	\$ 2,000	\$ 555	\$ 2,000	0.00%
42									
43	53620 SOFTWARE PURCHASE								
44	1220500 53620	SOFTWARE PKG PURCHASE		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45									
46									

A	B	C	D	E	F	G	H	I	J
ACCOUNTS FOR:				2017	2018	2018	2018	2019	PCT
General Fund				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
47	53900 MISC SUPPLIES			\$ 500	\$ 1,500	\$ 1,500	\$ 33	\$ 1,000	-33.30%
48	1220500 53900	MISC SUPPLIES		\$	\$	\$	\$	\$	
49									
50									
51	53920 BANK FEES-MO & BK CKS			\$ -	\$ 300	\$ 300	\$ 37	\$ 300	0.00%
52	1220500 53920	BANK FEES-MO & BK CKS		\$	\$	\$	\$	\$	
53									
54									
55	54100 TRAINING			\$ 2,800	\$ 10,000	\$ 13,500	\$ 3,360	\$ 12,000	20.00%
56	1220500 54100	TRAINING		\$	\$	\$	\$	\$	
57									
58									
59	54200 DUES & MEMBERSHIPS			\$ 50	\$ 50	\$ 50	\$ -	\$ 50	0.00%
60	1220500 54200	DUES & MEMBERSHIPS		\$	\$	\$	\$	\$	
61									
62									
63	55330 SOFTWARE LICENSE FEE			\$ -	\$ 100	\$ 100	\$ -	\$ -	-100.00%
64	1220500 55330	SOFTWARE RENEW/LIC FEES		\$	\$	\$	\$	\$	
65									
66									
67	56100 TRAVEL			\$ 200	\$ 200	\$ 200	\$ -	\$ 200	0.00%
68	1220500 56100	TRAVEL		\$	\$	\$	\$	\$	
69									
70									
71	57300 EQUIP-FURNISHINGS			\$ 500	\$ 500	\$ 500	\$ 380	\$ 500	0.00%
72	1220500 57300	EQUIP-FURNISHINGS		\$	\$	\$	\$	\$	
73									
74									
75	57400 EQUIP-TECH HARDWARE			\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,582	\$ 2,000	33.30%
76	1220500 57400	EQUIPMENT-TECH HDWE		\$	\$	\$	\$	\$	
77									
78									
79	TOTAL Finance Clerk			\$ 85,725	\$ 91,341	\$ 94,841	\$ 37,182	\$ 97,595	6.80%
80									
81	250 Treasurer								
82	51100 DEPT HEAD								
83	1220550 51100	TREASURER		\$ 70,120	\$ 74,307	\$ 74,307	\$ 31,438	\$ 75,921	2.20%
84									
85									
86	51140 CLERICAL								
87	1220550 51140	ACCOUNTING CLERK		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
88									
89									
90	52020 WORKERS COMP								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:									
6	General Fund		2017		2018		2018		2019	
	ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE				
91	1220550	52020	WORKERS COMP	\$ 135	\$ 355	\$ 355	\$ -	\$ 270		-23.90%
92										
93										
94	52030	ICMA 401		\$ -	\$ 700	\$ 700	\$ 346	\$ 835		19.30%
95	1220550	52030	ICMA 401							
96										
97										
98	52120	MPERS								
99	1220550	52120	MPERS	\$ 6,928	\$ 7,171	\$ 7,171	\$ 3,018	\$ 7,288		1.60%
100										
101										
102	52200	HEALTH INSURANCE								
103	1220550	52200	HEALTH INSURANCE	\$ 18,360	\$ 18,360	\$ 18,360	\$ 8,580	\$ 20,534		11.80%
104										
105										
106	52300	FICA								
107	1220550	52300	FICA	\$ 4,348	\$ 4,607	\$ 4,607	\$ 1,856	\$ 4,707		2.20%
108										
109										
110	52310	MEDICARE								
111	1220550	52310	MEDICARE	\$ 1,017	\$ 1,081	\$ 1,081	\$ 434	\$ 1,100		1.80%
112										
113										
114	53000	OFFICE SUPPLIES								
115	1220550	53000	OFFICE SUPPLIES	\$ 600	\$ 500	\$ 500	\$ -	\$ 200		-60.00%
116										
117										
118	54100	TRAINING								
119	1220550	54100	TRAINING	\$ 1,000	\$ 1,000	\$ 1,000	\$ 187	\$ 1,000		0.00%
120										
121										
122	54200	DUES & MEMBERSHIPS								
123	1220550	54200	DUES & MEMBERSHIPS	\$ 600	\$ 650	\$ 650	\$ -	\$ 700		7.70%
124										
125										
126	54700	DEED SVCS								
127	1220550	54700	DEED SVCS	\$ 700	\$ 700	\$ 700	\$ 460	\$ 800		14.30%
128										
129										
130	55130	CELL PHONES								
131	1220550	55130	87949 CELL PHONES	\$ 750	\$ 900	\$ 900	\$ 331	\$ 900		0.00%
132										
133										
134	56100	TRAVEL								

ACCOUNTS FOR:	A	B	C	D	2017		2018		2018		2019		PCT
					ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE				
5	General Fund				400	400	400	400	-	200	-50.00%		
135	1220550	56100	TRAVEL-Mileage		\$ 400	\$ 400	\$ 400	\$ 400	\$ -	\$ 200	-50.00%		
136													
137													
138	57300	EQUIP-FURNISHINGS			\$ 500	\$ -	\$ 2,000	\$ 60	\$ 500	\$ 0.00%			
139	1220550	57300	EQUIP-FURNISHINGS		\$ 500	\$ -	\$ 2,000	\$ 60	\$ 500	\$ 0.00%			
140													
141													
142	TOTAL	Treasurer			\$ 108,458	\$ 110,731	\$ 112,731	\$ 46,708	\$ 114,955	\$ 3.80%			
143													
144	251	Tax Collector											
145	51330	TAX COLLECTOR			\$ 3,578	\$ 3,800	\$ 3,800	\$ 1,590	\$ 3,884	\$ 2.20%			
146	1220551	51330	TAX COLLECTOR		\$ 3,578	\$ 3,800	\$ 3,800	\$ 1,590	\$ 3,884	\$ 2.20%			
147													
148													
149	51600	NON CLASSIFIED WAGES			\$ -	\$ -	\$ -	\$ 521	\$ 1,000	\$ 0.00%			
150	1220551	51600	Implementation Wages		\$ -	\$ -	\$ -	\$ 521	\$ 1,000	\$ 0.00%			
151													
152													
153	52020	WORKERS COMP			\$ 125	\$ 14	\$ 14	\$ -	\$ 2	\$ -85.70%			
154	1220551	52020	WORKERS COMP		\$ 125	\$ 14	\$ 14	\$ -	\$ 2	\$ -85.70%			
155													
156													
157	52030	ICMA 401			\$ -	\$ -	\$ -	\$ 4	\$ -	\$ 0.00%			
158	1220551	52030	ICMA 401		\$ -	\$ -	\$ -	\$ 4	\$ -	\$ 0.00%			
159													
160													
161	52120	MPERS			\$ 293	\$ 357	\$ 357	\$ 203	\$ 373	\$ 4.50%			
162	1220551	52120	MPERS		\$ 293	\$ 357	\$ 357	\$ 203	\$ 373	\$ 4.50%			
163													
164													
165	52200	HEALTH INSURANCE			\$ -	\$ -	\$ -	\$ 147	\$ -	\$ 0.00%			
166	1220551	52200	HEALTH INS		\$ -	\$ -	\$ -	\$ 147	\$ -	\$ 0.00%			
167													
168													
169	52300	FICA			\$ 222	\$ 230	\$ 230	\$ 126	\$ 241	\$ 4.80%			
170	1220551	52300	FICA		\$ 222	\$ 230	\$ 230	\$ 126	\$ 241	\$ 4.80%			
171													
172													
173	52310	MEDICARE			\$ 52	\$ 53	\$ 53	\$ 30	\$ 56	\$ 5.70%			
174	1220551	52310	MEDICARE		\$ 52	\$ 53	\$ 53	\$ 30	\$ 56	\$ 5.70%			
175													
176													
177	53000	OFFICE SUPPLIES			\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ 0.00%			
178	1220551	53000	OFFICE SUPPLIES		\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ 0.00%			

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:									
6	2017		2018		2018		2018		2019	
179	General Fund	ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE	PCT		
180										
181	53620	SOFTWARE PURCHASE								
182	1220551	53620	SOFTWARE PKG PURCHASE	\$ -	\$ 150	\$ 150	\$ -	\$ 150	0.00%	
183										
184										
185	54100	TRAINING								
186	1220551	54100	TRAINING	\$ 200	\$ 400	\$ 400	\$ 233	\$ 400	0.00%	
187										
188										
189	54200	DUES & MEMBERSHIPS								
190	1220551	54200	DUES & MEMBERSHIPS	\$ 200	\$ 100	\$ 100	\$ -	\$ 100	0.00%	
191										
192										
193	54700	DEED SVCS								
194	1220551	54700	DEED SVCS	\$ 500	\$ 900	\$ 900	\$ -	\$ 900	0.00%	
195										
196										
197	55330	SOFTWARE LICENSE FEE								
198	1220551	55330	SOFTWARE RENEW/LIC FEES	\$ -	\$ 40	\$ 40	\$ -	\$ 40	0.00%	
199										
200										
201	56100	TRAVEL								
202	1220551	56100	TRAVEL-Mileage	\$ 200	\$ 300	\$ 300	\$ -	\$ 300	0.00%	
203										
204										
205	56210	PRINTING								
206	1220551	56210	PRINTING-TAX BILLS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,318	\$ 2,000	0.00%	
207										
208										
209	59207	SMALL BALANCE WRITE OFFS								
210	1220551	59207	SMALL BALANCE WRITE OFFS	\$ 200	\$ 200	\$ 200	\$ 6	\$ 200	0.00%	
211										
212										
213	TOTAL	Tax Collector		\$ 8,955	\$ 8,744	\$ 8,744	\$ 4,178	\$ 9,846	12.60%	
214	TOTAL	Finance		\$ 216,316	\$ 210,816	\$ 216,316	\$ 88,069	\$ 222,396	5.50%	

A	B	C	D	E	F	G	H	I	J	K
1	12/06/2017 10:43	Town of Mount Desert								
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
3	PROJECTION:	2019 2018-2019 Budget Projection		FOR PERIOD 99		12/06/2017 10:43				
4										
5	ACCOUNTS FOR:									
6	General Fund			2017	2017	2018	2018	2018	2019	PCT
7				ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
8	205 Finance									
9	251 Tax Collector									
10	51330 TAX COLLECTOR									
11	1220551 51330	TAX COLLECTOR		\$ 3,578	\$ 3,650	\$ 3,800	\$ 3,800	\$ 1,590	\$ 3,884	2.20%
12										
13										
14	51600 NON CLASSIFIED WAGES									
15	1220551 51600	Implementation Wages		\$ -	\$ -	\$ -	\$ -	\$ 521	\$ 1,000	0.00%
16										
17										
18	52020 WORKERS COMP									
19	1220551 52020	WORKERS COMP		\$ 125	\$ -	\$ 14	\$ 14	\$ -	\$ 2	-85.70%
20										
21										
22	52030 ICMA 401									
23	1220551 52030	ICMA 401		\$ -	\$ -	\$ -	\$ -	\$ 4	\$ -	0.00%
24										
25										
26	TOTAL	ICMA 401		\$ -	\$ -	\$ -	\$ -	\$ 4	\$ -	0.00%
27	52120 MPERS									
28	1220551 52120	MPERS		\$ 293	\$ 347	\$ 357	\$ 357	\$ 203	\$ 373	4.50%
29										
30										
31	52200 HEALTH INSURANCE									
32	1220551 52200	HEALTH INS		\$ -	\$ -	\$ -	\$ -	\$ 147	\$ -	0.00%
33										
34										
35	52300 FICA									
36	1220551 52300	FICA		\$ 222	\$ 218	\$ 230	\$ 230	\$ 126	\$ 241	4.80%
37										
38										
39	52310 MEDICARE									
40	1220551 52310	MEDICARE		\$ 52	\$ 51	\$ 53	\$ 53	\$ 30	\$ 56	5.70%
41										
42										
43	53000 OFFICE SUPPLIES									
44	1220551 53000	OFFICE SUPPLIES		\$ 200	\$ 40	\$ 200	\$ 200	\$ -	\$ 200	0.00%
45										
46										

	A	B	C	D	E	F	G	H	I	J	K
5	ACCOUNTS FOR:										
6	General Fund										
47	53110	GENERAL SUPPLIES			2017	2017	2018	2018	2018	2019	PCT
48	1220551	53110	GENERAL SUPPLIES		ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
49					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50											
51	53620	SOFTWARE PURCHASE									
52	1220551	53620	SOFTWARE PKG PURCHASE		\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 150	0.00%
53											
54											
55	TOTAL	SOFTWARE PURCHASE			\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 150	0.00%
56	54100	TRAINING									
57	1220551	54100	TRAINING		\$ 200	\$ 791	\$ 400	\$ 400	\$ 233	\$ 400	0.00%
58											
59											
60	54200	DUES & MEMBERSHIPS									
61	1220551	54200	DUES & MEMBERSHIPS		\$ 100	\$ 25	\$ 100	\$ 100	\$ -	\$ 100	0.00%
62											
63											
64	54530	OTHER CONTRACT SERVICES									
65	1220551	54530	OTHER CONTRACTED SVCS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
66											
67											
68	54700	DEED SVCS									
69	1220551	54700	DEED SVCS		\$ 500	\$ 685	\$ 900	\$ 900	\$ -	\$ 900	0.00%
70											
71											
72	55330	SOFTWARE LICENSE FEE									
73	1220551	55330	SOFTWARE RENEW/LIC FEES		\$ -	\$ -	\$ 40	\$ 40	\$ -	\$ 40	0.00%
74											
75											
76	56100	TRAVEL									
77	1220551	56100	TRAVEL-Mileage		\$ 200	\$ 184	\$ 300	\$ 300	\$ -	\$ 300	0.00%
78											
79											
80	56210	PRINTING									
81	1220551	56210	PRINTING-TAX BILLS		\$ 2,000	\$ 1,372	\$ 2,000	\$ 2,000	\$ 1,318	\$ 2,000	0.00%
82											
83											
84	59207	SMALL BALANCE WRITE OFFS									
85	1220551	59207	SMALL BALANCE WRITE OFFS		\$ 200	\$ 100	\$ 200	\$ 200	\$ 6	\$ 200	0.00%
86											
87											
88	TOTAL	Tax Collector			\$ 8,995	\$ 7,463	\$ 8,744	\$ 8,744	\$ 4,178	\$ 9,846	12.60%

	A	B	C	D	E	F	G	H	I	J	K
1	12/05/2017	10:18	Town of Mount Desert								
2	6905dlun	INEXT YEAR /	CURRENT YEAR	BUDGET ANALYSIS							
3	PROJECTION:	2019 2018-2019	Budget Projection	FOR F							
4											
5	ACCOUNTS FOR:				2017	2017	2018	2018	2018	2019	PCT
6	General Fund				ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7											
8	206 Assessing										
9	51100 DEPT HEAD										
10	1220660 51100			ASSESSOR	\$ 66,857	\$ 67,040	\$ 69,000	\$ 69,000	\$ 29,204	\$ 70,537	2.20%
11											
12											
13	52020 WORKERS COMP										
14	1220660 52020			WORKERS COMP	\$ 950	\$ 1,166	\$ 1,850	\$ 1,850	\$ 372	\$ 1,312	-29.10%
15											
16											
17	52030 ICMA 401										
18	1220660 52030			ICMA 401	\$ -	\$ -	\$ 700	\$ 700	\$ -	\$ 776	10.90%
19											
20											
21	52120 MPERS										
22	1220660 52120			MPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23											
24											
25	52200 HEALTH INSURANCE										
26	1220660 52200			HEALTH INS	\$ 16,524	\$ 17,776	\$ 18,360	\$ 18,360	\$ 8,581	\$ 20,435	11.30%
27											
28	52300 FICA										
29	1220660 52300			FICA	\$ 4,145	\$ 4,059	\$ 4,300	\$ 4,300	\$ 1,762	\$ 4,374	1.70%
30											
31											
32	52310 MEDICARE										
33	1220660 52310			MEDICARE	\$ 969	\$ 949	\$ 1,000	\$ 1,000	\$ 412	\$ 1,023	2.30%
34											
35											
36	53000 OFFICE SUPPLIES										
37	1220660 53000			OFFICE SUPPLIES	\$ 500	\$ 362	\$ 500	\$ 500	\$ -	\$ 500	0.00%
38											
39	53140 POSTAGE										
40	1220660 53140			POSTAGE	\$ 250	\$ 185	\$ 350	\$ 350	\$ 90	\$ 350	0.00%
41											
42											
43	53620 SOFTWARE PURCHASE										
44	1220660 53620			SOFTWARE PKG PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0.00%
45											
46											

	A	B	C	D	E	F	G	H	I	J	K
5	ACCOUNTS FOR:										
6	General Fund										
47	53710	VEHICLE FUEL			2017	2017	2018	2018	2018	2019	PCT
48	1220660	53710	VEHICLE FUEL-ASSESSING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
49											
50	1220660	53710	2701 VEHICLE FUEL-08 FORD RANGER		\$ 250	\$ 167	\$ 250	\$ 250	\$ 27	\$ 250	0.00%
51											
52											
53	53900	MISC SUPPLIES									
54	1220660	53900	MISC SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55											
56											
57	54100	TRAINING									
58	1220660	54100	TRAINING		\$ 1,100	\$ 715	\$ 1,100	\$ 1,100	\$ -	\$ 1,100	0.00%
59											
60											
61	54200	DUES & MEMBERSHIPS									
62	1220660	54200	DUES & MEMBERSHIPS		\$ 300	\$ 260	\$ 300	\$ 300	\$ 215	\$ 300	0.00%
63											
64											
65	54530	OTHER CONTRACT SERVICES									
66	1220660	54530	OTHER CONTRACTED SVCS		\$ 3,600	\$ -	\$ 3,600	\$ 3,600	\$ -	\$ 3,000	-16.70%
67											
68											
69	54700	DEED SVCS									
70	1220660	54700	DEED SVCS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71											
72											
73	55100	VEHICLE REPAIR									
74	1220660	55100	VEHICLE REPAIR		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
75											
76											
77	55330	SOFTWARE LICENSE FEE									
78	1220660	55330	SOFTWARE RENEW/LIC FEES		\$ 9,000	\$ 8,760	\$ 9,000	\$ 9,000	\$ 1,000	\$ 9,200	2.20%
79											
80											
81	56100	TRAVEL									
82	1220660	56100	TRAVEL		\$ 1,750	\$ 1,524	\$ 1,750	\$ 1,750	\$ 829	\$ 1,750	0.00%
83											
84											
85	56205	PUBLIC NOTICE									
86	1220660	56205	PUBLIC NOTICE		\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0.00%
87											
88											
89	56210	PRINTING									
90	1220660	56210	PRINTING		\$ 250	\$ 142	\$ 250	\$ 250	\$ -	\$ 250	0.00%

	A	B	C	D	E	F	G	H	I	J	K
	ACCOUNTS FOR:				2017	2017	2018	2018	2018	2019	PCT
	General Fund				ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
91											
92											
93		57400									
94	1220660	57400			\$ 1,500	\$ 273	\$ 1,500	\$ 1,500	\$ 30	\$ 1,500	0.00%
95											
96											
97	TOTAL	Assessing			\$ 108,295	\$ 103,378	\$ 114,060	\$ 114,060	\$ 42,522	\$ 131,907	15.60%

A	B	C	D	E	F	G	H	I	J	K
1	11/28/2017 14:35	Town of Mount Desert								
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
3	PROJECTION:	2019 2018-2019 Budget Projection	FOR I							
4										
5	ACCOUNTS FOR:			2017	2017	2018	2018	2018	2019	PCT
6	General Fund			ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7										
8		207 Code Enforcement								
9		51100 DEPT HEAD								
10	1220770	51100	CODE ENFORCE OFFICER	\$ 56,054	\$ 57,153	\$ 57,300	\$ 57,300	\$ 23,648	\$ 59,886	4.50%
11										
12										
13	1220770	51140	CEO-SECRETARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14										
15										
16	1220770	51440	PART TIME	\$ 2,000	\$ 2,560	\$ 2,000	\$ 2,000	\$ 3,360	\$ 2,600	30.00%
17										
18										
19	1220770	51500	OVERTIME	\$ 3,665	\$ 3,343	\$ 3,665	\$ 3,665	\$ 539	\$ 3,665	0.00%
20										
21										
22	1220770	52020	WORKERS COMP	\$ 800	\$ 972	\$ 1,700	\$ 1,700	\$ 306	\$ 1,230	-27.60%
23										
24										
25	1220770	52030	ICMA 401	\$ 3,641	\$ 4,559	\$ 3,500	\$ 3,500	\$ 2,537	\$ 6,408	83.10%
26										
27										
28	1220770	52120	MPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
29										
30										
31	1220770	52200	HEALTH INS	\$ 18,360	\$ 17,776	\$ 18,360	\$ 18,360	\$ 8,581	\$ 20,424	11.20%
32										
33										
34	1220770	52300	FICA	\$ 3,827	\$ 3,857	\$ 3,900	\$ 3,900	\$ 1,712	\$ 4,101	5.20%
35										
36										
37	1220770	52310	MEDICARE	\$ 895	\$ 902	\$ 900	\$ 900	\$ 400	\$ 960	6.70%
38										
39										
40	1220770	53140	POSTAGE	\$ 1,500	\$ 683	\$ 1,500	\$ 1,500	\$ 166	\$ 2,000	33.30%
41										
42										
43	1220770	53710	VEHICLE FUEL-CEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
44										
45	1220770	53710	2701 VEHICLE FUEL-08 FORD RANGER	\$ 500	\$ 170	\$ 800	\$ 800	\$ 27	\$ 500	-37.50%
46										

A	B	C	D	E	F	G	H	I	J	K
ACCOUNTS FOR:				2017	2017	2018	2018	2018	2019	PCT
General Fund				ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
47	1220770	53900	MISC SUPPLIES	\$ 1,500	\$ 502	\$ 1,500	\$ 1,500	\$ (194)	\$ 2,000	33.30%
48	1220770	53900								
49										
50	1220770	54100	TRAINING	\$ 2,000	\$ 1,004	\$ 2,000	\$ 2,000	\$ 20	\$ 1,500	-25.00%
51	1220770	54100								
52										
53										
54	1220770	54200	DUES & MEMBERSHIPS	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 70	\$ 2,000	0.00%
55										
56										
57	1220770	54500	LEGAL	\$ 17,000	\$ 6,384	\$ 17,000	\$ 17,000	\$ 10,351	\$ 17,000	0.00%
58										
59										
60	1220770	54900	PLANNING CONSULTANT	\$ 15,000	\$ 12,987	\$ 15,000	\$ 15,000	\$ -	\$ 20,000	33.30%
61										
62										
63	1220770	55100	2701 VEHICLE REPAIR-CEO	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
64										
65										
66	1220770	55330	SOFTWARE RENEW/LIC FEES	\$ 700	\$ 400	\$ 700	\$ 700	\$ 400	\$ 700	0.00%
67										
68										
69										
70	1220770	55400	2701 R&M-08 FORD RANGER	\$ 1,000	\$ 121	\$ 1,000	\$ 1,000	\$ -	\$ 500	-50.00%
71										
72										
73	56100	TRAVEL								
74	1220770	56100	TRAVEL	\$ 1,000	\$ 509	\$ 1,000	\$ 1,000	\$ 427	\$ 1,000	0.00%
75										
76										
77	1220770	56205	PUBLIC NOTICE	\$ 2,500	\$ 86	\$ 3,000	\$ 3,000	\$ 69	\$ 2,000	-33.30%
78										
79										
80	1220770	57400	CEO-EQUIP-TECH HARDWARE	\$ 1,500	\$ -	\$ 3,000	\$ 3,000	\$ 730	\$ 1,000	-66.70%
81										
82										
83	TOTAL	Code Enforcement		\$ 108,295	\$ 113,968	\$ 140,325	\$ 140,325	\$ 53,149	\$ 149,974	6.90%

	A	B	C	D	E	F	H	I	J	K
1	12/12/2017 09:32	Town of Mount Desert								
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET AI								
3	PROJECTION:	2019 2018-2019 Budget Projection FOR PERIOD 99								
4										
5	ACCOUNTS FOR:			2017	2018	2017	2018	2018	2019	PCT
6	General Fund			ORIG BUD	: REVISED BUD	ACTUAL	ACTUAL	ACTUAL	DEPT REQ	CHANGE
7										
8	208 Unallocated									
9	52130 UNEMPLOYM ENT									
10	1220800 52130		UNEMPLOYM ENT	\$ 5,000	\$ 5,000	\$ 3,904	\$ 5,000	\$ -	\$ 4,000	-20.00%
11										
12										
13	52210 LIFE INS-OVER 50K									
14	1220800 52210		LIFE INS-OVER 50K	\$ 1,000	\$ 1,000	\$ 690	\$ 1,000	\$ 342	\$ 700	-30.00%
15										
16										
17	52400 MEDICAL TESTING									
18	1220800 52400		MEDICAL TESTING	\$ 1,000	\$ 1,000	\$ 2,447	\$ 1,000	\$ 799	\$ 2,500	150.00%
19										
20										
21	52415 UNALLOCATED-HRA MED DED									
22	1220800 52415		HRA=MED DEDUCT	\$ 123,000	\$ 105,000	\$ 53,523	\$ 105,000	\$ 17,053	\$ 105,000	0.00%
23										
24										
25	54531 ADMIN-ACTUARY									
26	1220800 54531		ADMIN-ACTUARY	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000	\$ 103,869	\$ 2,050	105.00%
27										
28										
29	54532 ADMIN-SE125									
30	1220800 54532		ADMIN-SE125	\$ 750	\$ 750	\$ 1,328	\$ 750	\$ 260	\$ 1,400	86.70%
31										
32										
33	54600 OUTSIDE LAB/MEDICAL									
34	1220800 54600		OUTSIDE LAB/MEDICA	\$ 5,000	\$ 3,500	\$ 2,863	\$ 3,500	\$ 448	\$ 3,000	-14.30%
35										
36										
37	TOTAL	Unallocated		\$ 136,750	\$ 117,250	\$ 66,754	\$ 117,250	\$ 122,770	\$ 118,650	1.20%

	A	B	C	D	E	F	G	H	I	J	K
1	12/04/2017 09:00	Town of Mount Desert									
2	6905dlun	6905dlun									
3	PROJECTION:	2019 2018-2019 Budget Projection									
4											
5	ACCOUNTS FOR:				2017	2017	2018	2018	2018	2019	PCT
6	General Fund				ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7											
8	209 Human Resources										
9	54533 CONSULTANT-ADMIN										
10	1220900	54533	CONSULTANT-ADMIN		\$ 5,000	\$ 260	\$ 25,000	\$ 29,740	\$ 14,837	\$ 5,000	-80.00%
11											
12											
13	54534 CONSULTANT-POLICE										
14	1220900	54534	CONSULTANT-POLICE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
15											
16											
17	54535 CONSULTANT-FIRE										
18	1220900	54535	CONSULTANT-FIRE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
19											
20											
21	54536 CONSULTANT-PW										
22	1220900	54536	CONSULTANT-PW		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23											
24											
25	54537 CONSULTANT-MARINA										
26	1220900	54537	CONSULTANT-MARINA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27											
28											
29	1220900	54538	CONSULTANT-PR		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30											
31											
32	TOTAL	Human Resources			\$ 29,740	\$ 260	\$ 25,000	\$ 29,740	\$ 14,837	\$ 5,000	-80.00%

A	B	C	D	E	F	G	H	I	J	K
1	12/04/2017 09:00	Town of Mount Desert		IP 1						
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS			lbgnyrpts					
3	PROJECTION:	2019 2018-2019 Budget Projection	FOR PERIOD 99							
4										
5	ACCOUNTS FOR:			2017	2017	2018	2018	2018	2019	PCT
6	General Fund			ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7										
8	210 Technology									
9	0 Undefined									
10	51100 DEPT HEAD									
11	1221000	51100	IT ADMINISTRATOR	\$ 6,110	\$ 6,676	\$ 6,820	\$ 6,820	\$ 3,014	\$ 6,847	0.40%
12										
13										
14	52020 WORKERS COMP									
15	1221000	52020	WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	0.00%
16										
17										
18	52030 ICMA 401									
19	1221000	52030	ICMA 401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20										
21										
22	52120 MPERS									
23	1221000	52120	MPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24										
25										
26	52200 HEALTH INSURANCE									
27	1221000	52200	HEALTH INSURANCE	\$ 1,983	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28										
29										
30	52300 FICA									
31	1221000	52300	FICA	\$ 378	\$ 414	\$ 420	\$ 420	\$ 181	\$ 424	1.00%
32										
33										
34	52310 MEDICARE									
35	1221000	52310	MEDICARE	\$ 88	\$ 97	\$ 100	\$ 100	\$ 42	\$ 100	0.00%
36										
37										
38	53620 SOFTWARE PURCHASE									
39	1221000	53620	SOFTWARE PKG PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40										
41										
42	54250 IT/TECH FEE									
43	1221000	54250	IT/TECH FEE	\$ 24,200	\$ 26,883	\$ 26,000	\$ 26,000	\$ 9,326	\$ 27,500	5.80%
44										
45										
46	55120 TELEPHONE									

A	B	C	D	E	F	G	H	I	J	K
ACCOUNTS FOR:				2017	2017	2018	2018	2018	2019	PCT
General Fund				ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
47	1221000	55120	TELEPHONE-USAGE	\$ 16,600	\$ 15,554	\$ 16,600	\$ 16,600	\$ 6,146	\$ 16,000	-3.60%
48										
49										
50	55140	EMAIL/INTERNET								
51	1221000	55140	EMAIL/INTERNET	\$ 1,800	\$ 3,822	\$ 2,500	\$ 2,500	\$ 1,352	\$ 3,900	56.00%
52										
53										
54	55150	CABLE/INTERNET								
55	1221000	55150	CABLE/INTERNET	\$ -	\$ 322	\$ -	\$ -	\$ 2,276	\$ -	0.00%
56										
57	1221000	55150	710 CABLE/INTERNET-MARINA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
58										
59	1221000	55150	1616 CABLE/INTERNET-FIRE ST#3 SV	\$ 3,500	\$ 3,540	\$ 3,500	\$ 3,500	\$ 1,931	\$ 3,600	2.90%
60										
61	1221000	55150	1693 CABLE/INTERNET-NEH WWTP	\$ 3,500	\$ 4,462	\$ 3,500	\$ 3,500	\$ 2,553	\$ 4,600	31.40%
62										
63	1221000	55150	1737 CABLE/INTERNET-FIRE ST#2 SH	\$ 3,600	\$ 3,862	\$ 3,600	\$ 3,600	\$ 1,614	\$ 4,000	11.10%
64										
65	1221000	55150	1770 CABLE/INTERNET-TOWN OFFICE	\$ 15,000	\$ 22,843	\$ 15,000	\$ 15,000	\$ 7,476	\$ 23,000	53.30%
66										
67	1221000	55150	1771 CABLE/INTERNET-POLICE DEPT	\$ 2,500	\$ 3,431	\$ 2,500	\$ 2,500	\$ 1,430	\$ 3,600	44.00%
68										
69	1221000	55150	1773 CABLE/INTERNET-HGWY GAR	\$ 5,000	\$ 4,475	\$ 5,000	\$ 5,000	\$ 1,627	\$ 4,600	-8.00%
70										
71										
72	TOTAL	CABLE/INTERNET		\$ 33,100	\$ 42,937	\$ 33,100	\$ 33,100	\$ 18,908	\$ 43,400	31.10%
73	55320	COPIER RENTAL								
74	1221000	55320	COPIER LEASE	\$ 12,546	\$ 17,449	\$ 16,000	\$ 16,000	\$ 8,143	\$ 17,800	11.30%
75										
76										
77	55330	SOFTWARE LICENSE FEE								
78	1221000	55330	800 SOFTWARE MUNIS LICENSE	\$ 80,000	\$ 81,604	\$ 80,000	\$ 80,000	\$ 39,535	\$ 80,000	0.00%
79										
80	1221000	55330	888 SOFTWARE-TRIO LICENSE	\$ 8,000	\$ 9,728	\$ 8,000	\$ 8,000	\$ 10,214	\$ 9,700	21.30%
81										
82										
83	57600	EQUIP-INFRASTRUCT-COMMUN								
84	1221000	57600	EQUIP-INFRASTRUCT-PHONE	\$ 16,320	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	0.00%
85										
86										
87	TOTAL	Technology		\$ 197,105	\$ 205,164	\$ 195,040	\$ 195,040	\$ 96,861	\$ 211,296	8.30%

A	B	C	D	E	F	G	H	I	J	K
1	12/04/2017 13:22	Town of Mount Desert								
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
3	PROJECTION:	2019 2018-2019 Budget Projection FOR PERIOD 99								
4										
5	ACCOUNTS FOR:			2017	2018	2018	2018	2019	PCT	
6	General Fund			ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE	
7										
8	300 General Assistance									
9	54400 GA-FOOD ASSISTANCE									
10	1330000 54400	GA-FOOD ASSISTANCE	\$	1,000 \$	1,000 \$	1,000 \$	- \$	1,000	0.00%	
11										
12										
13	54410 GA-FUEL ASSISTANCE									
14	1330000 54410	GA-FUEL ASSISTANCE	\$	1,500 \$	1,500 \$	1,500 \$	- \$	1,500	0.00%	
15										
16										
17	54420 GA-ELECTRIC ASSISTANCE									
18	1330000 54420	GA-ELECTRIC ASSISTANCE	\$	1,000 \$	1,000 \$	1,000 \$	- \$	1,000	0.00%	
19										
20										
21	54430 GA-BURIAL ASSISTANCE									
22	1330000 54430	GA-BURIAL ASSISTANCE	\$	- \$	- \$	- \$	- \$	-	0.00%	
23										
24										
25	54450 GA-MEDICAL									
26	1330000 54450	GA-MEDICAL	\$	- \$	- \$	- \$	- \$	-	0.00%	
27										
28										
29	54460 GA-RENTAL ASSISTANCE									
30	1330000 54460	GA-RENTAL ASSISTANCE	\$	1,000 \$	1,000 \$	1,000 \$	- \$	1,000	0.00%	
31										
32										
33	54490 GA-OTHER BASIC ASSISTANCE									
34	1330000 54490	GA-OTHER BASIC ASSISTANCE	\$	500 \$	500 \$	500 \$	- \$	500	0.00%	
35										
36										
37	TOTAL	General Assistance	\$	5,000 \$	5,000 \$	5,000 \$	- \$	5,000	0.00%	

	A	B	C	D	E	F	G	H	I	J	K				
1	12/04/2017 13:22	Town of Mount Desert													
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS													
3	PROJECTION:	2019 2018-2019 Budget Projection													
4															
5	ACCOUNTS FOR:														
6	General Fund														
7															
8	350 Rural Wastewater Support														
9	54620 SEPTIC PUMP SVCS														
10	1335000 54620	RWWSP Septic Pumping	\$	3,500	\$	5,160	\$	6,000	\$	6,000	\$	2,619	\$	6,000	0.00%
11															
12															
13	59150 RWWSP Benefit														
14	1335000 59150	RWWSP Benefit	\$	176,017	\$	173,393	\$	178,000	\$	178,000	\$	-	\$	181,900	2.20%
15															
16															
17	TOTAL	Rural Wastewater Suppo	\$	179,517	\$	178,553	\$	184,000	\$	184,000	\$	2,619	\$	187,900	2.10%

	A	B	C	D	E	F	G	H	I	J	K
1	12/11/2017 15:54 Town of Mount Desert										
2	6905dlun NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS										
3	PROJECTION: 2019 2018-2019 Budget Projection FOR PERIOD 99										
4											
5	ACCOUNTS FOR:										
6	General Fund				2017	2017	2018	2018	2018	2019	PCT
7					ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
8	701 Community Development										
9											
10	53900 MISC SUPPLIES										
11	1770100	53900		MARKETING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 66	\$ -	0.00%
12											
13	1770100	53900	450	ECON DEV CORP SRA 7500	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	0.00%
14											
15											
16	54539 CONSULTANT-CD BROADBAND										
17	1770100	54539		CONSULTANT-BROADBAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.00%
18											
19											
20											
21	54540 CONSULTANT-CD OTHER										
22	1770100	54540		CONSULTANT- OTHER	\$ 20,000	\$ 9,894	\$ 20,000	\$ 33,035	\$ 3,500	\$ 15,000	-25.00%
23											
24	1770100	54540	450	CONSULTANT-DEV CORP	\$ -	\$ 45	\$ -	\$ 2,455	\$ 408	\$ -	0.00%
25											
26											
27	54970 COMMUNITY DEVELOPMENT-MD										
28	1770100	54970		CONSULTANT-DIRECTOR	\$ 30,000	\$ 31,096	\$ 30,000	\$ 30,000	\$ 16,758	\$ 25,000	-16.70%
29											
30											
31	54975 EVENTS COMMITTEE EXPENSE										
32	1770100	54975		EVENTS COMM EXPENSE	\$ -	\$ 5,759	\$ -	\$ -	\$ -	\$ -	0.00%
33											
34											
35	54976 BROADBAND COMMITTEE EXPENSE										
36	1770100	54976		BROADBAND COMMITTEE EXPENSE	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	-100.00%
37											
38											
39	56100 TRAVEL										
40	1770100	56100		TRAVEL	\$ 2,000	\$ 1,087	\$ 2,000	\$ 2,000	\$ 672	\$ 2,000	0.00%
41											
42											
43	TOTAL Community Development										
					\$ 52,000	\$ 55,381	\$ 54,000	\$ 69,490	\$ 21,404	\$ 44,000	-18.50%

A	B	C	D	E	F	G	H	I	J	K	L
1	12/04/2017 15:34	Town of Mount Desert									
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS									
3	PROJECTION:	2019 2018-2019 Budget Projection	FOR PERIOD 99								
4											
5	ACCOUNTS FOR:			2017	2017	2018	2018	2018	2019	PCT	
6	Marina			ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE	
7											
8	57712 ENGINEERING			\$ 16,884	\$ 4,745	\$ -	\$ 16,884	\$ -	\$ -	0.00%	
9	6300062 57712										
10											
11											
12	57731 CONTRACTS										
13	6300062 57731			\$ 14,780	\$ 274,626	\$ -	\$ 14,780	\$ -	\$ -	0.00%	
14											
15											
16											
17	101 Northeast Harbor Marina										
18	51100 DEPT HEAD										
19	6010100 51100			\$ 61,078	\$ 62,468	\$ 64,402	\$ 64,402	\$ 27,613	\$ 66,646	3.50%	
20											
21											
22	51120 SUPERVISOR										
23	6010100 51120			\$ 49,689	\$ 50,590	\$ 49,920	\$ 49,920	\$ 21,132	\$ 52,963	6.10%	
24											
25											
26	51440 PART TIME										
27	6010100 51440			\$ 65,000	\$ 67,081	\$ 65,000	\$ 65,000	\$ 56,739	\$ 65,000	0.00%	
28											
29											
30	51500 OVERTIME										
31	6010100 51500			\$ 3,000	\$ 2,775	\$ 3,000	\$ 3,000	\$ 2,507	\$ 3,000	0.00%	
32											
33											
34	52020 WORKERS COMP										
35	6010100 52020			\$ 800	\$ 9,379	\$ 11,240	\$ 11,240	\$ 3,223	\$ 9,067	-19.30%	
36											
37											
38	52030 ICMA 401										
39	6010100 52030			\$ -	\$ 642	\$ -	\$ -	\$ 536	\$ 1,316	0.00%	
40											
41											
42	52120 MPERS										
43	6010100 52120			\$ 10,080	\$ 10,875	\$ 11,682	\$ 11,682	\$ 4,923	\$ 12,081	3.40%	
44											
45											
46	52200 HEALTH INSURANCE										
47	6010100 52200			\$ 31,704	\$ 31,059	\$ 33,216	\$ 33,216	\$ 14,994	\$ 36,182	8.90%	
48											
49											

BOS BUDGET REPORT

December 18, 2017

	A	B	C	D	E	F	G	H	I	J	K	L
	ACCOUNTS FOR:				2017	2017	2018	2018	2018	2019	PCT	
					ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE	
5												
6	Marina											
97												
98	54100	TRAINING										
99	6010100	54100	TRAINING		\$ 3,500	\$ 1,922	\$ 3,750	\$ 3,750	\$ 2,043	\$ 4,000	6.70%	
100												
101												
102	54225	CREDIT CARD FEES										
103	6010100	54225	CREDIT CARD FEES		\$ 9,500	\$ 25,795	\$ 11,500	\$ 11,500	\$ 2,022	\$ 11,500	0.00%	
104												
105												
106	54250	IT/TECH FEE										
107	6010100	54250	IT/TECH FEE		\$ 5,000	\$ 3,920	\$ 5,000	\$ 5,000	\$ 386	\$ 5,000	0.00%	
108												
109												
110	54500	LEGAL										
111	6010100	54500	LEGAL		\$ 500	\$ 12,494	\$ 6,000	\$ 6,000	\$ -	\$ 3,000	-50.00%	
112												
113												
114	54530	OTHER CONTRACT SERVICES										
115	6010100	54530	OTHER CONTRACT SVCS		\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200	0.00%	
116												
117												
118	55010	ELECTRICITY										
119	6010100	55010	ELECTRICITY		\$ 35,000	\$ 38,933	\$ 37,500	\$ 37,500	\$ 20,995	\$ 40,000	6.70%	
120												
121												
122	55100	VEHICLE REPAIR										
123	6010100	55100	VEHICLE REPAIRS		\$ 1,000	\$ 43	\$ 500	\$ 500	\$ -	\$ 500	0.00%	
124												
125	6010100	55100	6101 VEHICLE REPAIR		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
126												
127												
128	55110	WATER										
129	6010100	55110	WATER		\$ 4,000	\$ 5,990	\$ 5,000	\$ 5,000	\$ 3,460	\$ 6,000	20.00%	
130												
131												
132	55120	TELEPHONE										
133	6010100	55120	TELEPHONE		\$ 750	\$ -	\$ 800	\$ 800	\$ -	\$ 800	0.00%	
134												
135												
136	55130	CELL PHONES										
137	6010100	55130	CELL PHONE		\$ 600	\$ 671	\$ 750	\$ 750	\$ 248	\$ 800	6.70%	
138												
139	6010100	55130	84289 CELL PHONES-HARBORMASTER		\$ -	\$ 62	\$ -	\$ -	\$ -	\$ -	0.00%	
140												
141	6010100	55130	88904 CELL PHONES-USE 80260		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
142												
143												

	A	B	C	D	E	F	G	H	I	J	K	L
5	ACCOUNTS FOR:				2017	2017	2018	2018	2018	2019	PCT	
6	Marina				ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE	
191	6010100	55450		MOORING INSPECTION	\$ 300	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%	
192												
193												
194	56010	LIABILITY INSURANCE										
195	6010100	56010		LIABILITY INSURANCE	\$ 10,000	\$ 8,634	\$ 11,000	\$ 11,000	\$ 8,593	\$ 11,000	0.00%	
196												
197												
198	56030	VEHICLE INSURANCE										
199	6010100	56030		VEHICLE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
200												
201												
202	56100	TRAVEL										
203	6010100	56100		TRAVEL	\$ 300	\$ 262	\$ 500	\$ 500	\$ -	\$ 500	0.00%	
204												
205												
206	56205	PUBLIC NOTICE										
207	6010100	56205		PUBLIC NOTICE	\$ 500	\$ 425	\$ 750	\$ 750	\$ -	\$ 750	0.00%	
208												
209												
210	57100	EQUIPMENT										
211	6010100	57100		EQUIPMENT	\$ 10,000	\$ 8,706	\$ 10,000	\$ 10,000	\$ 5,403	\$ 10,000	0.00%	
212												
213												
214	57121	MRG/FLOAT SVCS										
215	6010100	57121		EQUIP-MOORINGS/FLOATS	\$ 11,000	\$ 6,238	\$ 10,000	\$ 10,000	\$ 6,538	\$ 10,000	0.00%	
216												
217												
218	57122	EQUIP-PILINGS										
219	6010100	57122		EQUIP-PILINGS	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%	
220												
221												
222	57123	CHANNEL BUOY SVCS										
223	6010100	57123		EQUIP-CHANNEL BUOY	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0.00%	
224												
225												
226	57400	EQUIP-TECH HARDWARE										
227	6010100	57400		EQUIP-TECH HARDWARE	\$ 1,500	\$ 1,247	\$ 1,500	\$ 1,500	\$ 156	\$ 1,500	0.00%	
228												
229												
230	57401	EQUIP-RADIOS										
231	6010100	57401		EQUIP-RADIOS	\$ 400	\$ 431	\$ 400	\$ 400	\$ 90	\$ 500	25.00%	
232												
233												
234	57550	ELECTRICAL UPGRADE										
235	6010100	57550		ELECTRICAL UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
236												
237												

	A	B	C	D	E	F	G	H	I	J	K	L
ACCOUNTS FOR:					2017	2017	2018	2018	2018	2019	PCT	
					ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE	
5	Marina											
285	TOTAL	Seal Harbor Marina			\$ 8,450	\$ 6,668	\$ 8,550	\$ 8,550	\$ 2,926	\$ 9,250	8.20%	
287		103 Bartlett Marina										
288		55010 ELECTRICITY										
289		6010300	ELECTRICITY		\$ 550	\$ 528	\$ 600	\$ 600	\$ 137	\$ 600	0.00%	
290												
291												
292												
293		55400 REPAIRS & MAINT-GENERAL										
294		6010300	GEN REPAIRS & MAINT		\$ 2,000	\$ 785	\$ 2,000	\$ 2,000	\$ 205	\$ 2,000	0.00%	
295												
296												
297		55450 MOORING INSPECTION										
298		6010300	MOORING INSPECT SVCS		\$ 300	\$ -	\$ 300	\$ 300	\$ -	\$ 300	0.00%	
299												
300												
301		57121 MRG/FLOAT SVCS										
302		6010300	MRG/FLOAT SVCS		\$ 1,500	\$ 853	\$ 1,500	\$ 1,500	\$ 890	\$ 1,500	0.00%	
303												
304												
305		57123 CHANNEL BUOY SVCS										
306		6010300	CHANNEL BUOY SVCS		\$ 100	\$ -	\$ 200	\$ 200	\$ -	\$ 200	0.00%	
307												
308												
309		TOTAL	Bartlett Marina		\$ 4,550	\$ 2,166	\$ 4,600	\$ 4,600	\$ 1,232	\$ 4,600	0.00%	
310												
311		104 Somes Marina										
312		55450 MOORING INSPECTION										
313		6010400	MOORING INSPECT SVCS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
314												
315												
316		57123 CHANNEL BUOY SVCS										
317		6010400	CHANNEL BUOY SVCS		\$ 350	\$ -	\$ 350	\$ 350	\$ 295	\$ 350	0.00%	
318												
319												
320		TOTAL	Somes Marina		\$ 350	\$ -	\$ 350	\$ 350	\$ 295	\$ 350	0.00%	
321												
322		801 General Obligation										
323		58122 Prin-BHBT Marina 2011										
324		6880100	GOB-PRINCIPAL		\$ 110,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	0.00%	
325												
326												
327		TOTAL	Prin-BHBT Marina 2011		\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	0.00%	
328		58522 Int-BHBT Marina 2011										
329		6880100	GOB-INTEREST		\$ 60,225	\$ 60,225	\$ 60,225	\$ 60,225	\$ 78,544	\$ 52,700	-12.50%	
330												
331												

	A	B	C	D	E	F	G	H	I	J	K	L
5	ACCOUNTS FOR:											
6	Marina											
					2017	2017	2018	2018	2018	2019		
					ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	PCT	CHANGE
332	TOTAL	Int-BHBT Marina 2011			\$ 60,225	\$ 60,225	\$ 60,225	\$ 60,225	\$ 78,544	\$ 52,700		-12.5 %
333	TOTAL	General Obligation			\$ 170,225	\$ 60,225	\$ 60,225	\$ 60,225	\$ 228,544	\$ 52,700		-12.50%
334												
335		859 Other										
336		859 Contingency										
337		59350 CONTINGENCY										
338		6885900 59350	MARINA CONTINGENCY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
339												
340												
341												
342		991 Operating Transfers										
343		990 IntraFund Transfers										
344		59500 ADMIN TRANSFER TO UDFB										
345		6999190 59500	ADMIN TRANSFER TO UDFB		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
346												
347												
348												
349		991 CIP Transfers										
350		59921 CIP-MAR TRUCK RESV			\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700		0.00%
351		6999191 59921	CIP-MAR TRUCK RESV		\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700		0.00%
352												
353												
354		59931 CIP-MAR MRG FLT RESV			\$ 29,740	\$ 29,740	\$ 29,740	\$ 29,740	\$ 29,740	\$ 29,740		0.00%
355		6999191 59931	CIP-MAR MRG FLT RESV		\$ 29,740	\$ 29,740	\$ 29,740	\$ 29,740	\$ 29,740	\$ 29,740		0.00%
356												
357												
358		59932 CIP-MAR MRG/FLOAT SVCS			\$ 15,751	\$ 15,751	\$ 15,751	\$ 15,751	\$ 15,751	\$ 15,751		0.00%
359		6999191 59932	CIP-MAR MRG/FLOAT SVCS		\$ 15,751	\$ 15,751	\$ 15,751	\$ 15,751	\$ 15,751	\$ 15,751		0.00%
360												
361												
362		59933 CIP-MAR BI MRG FLT RESV			\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		0.00%
363		6999191 59933	CIP-MAR BI MRG FLT RESV		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		0.00%
364												
365												
366		59961 CIP-MAR RESV			\$ 12,296	\$ 12,296	\$ 12,296	\$ 12,296	\$ 12,296	\$ 12,296		0.00%
367		6999191 59961	CIP-MAR RESV		\$ 12,296	\$ 12,296	\$ 12,296	\$ 12,296	\$ 12,296	\$ 12,296		0.00%
368												
369												
370		59963 CIP-MAR BI RESV			\$ 3,897	\$ 3,897	\$ 3,897	\$ 3,897	\$ 3,897	\$ 3,897		0.00%
371		6999191 59963	CIP-MAR BI RESV		\$ 3,897	\$ 3,897	\$ 3,897	\$ 3,897	\$ 3,897	\$ 3,897		0.00%
372												
373												
374		59977 CIP-MAR EQUIP RESV			\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600		0.00%
375		6999191 59977	CIP-MAR EQUIP RESV		\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600		0.00%
376												
377												
378		59980 CIP-MAR BOAT RESV										

A	B	C	D	E	F	G	H	I	J	K	L
ACCOUNTS FOR:				2017	2017	2018	2018	2018	2019	PCT	
				ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE	
5	Marina			10,013	10,013	10,013	10,013	10,013	10,013	0.00%	
6	6999191	59980	CIP-MAR BOAT RESV	\$ 10,013	\$ 10,013	\$ 10,013	\$ 10,013	\$ 10,013	\$ 10,013	0.00%	
379											
380											
381											
382	59982	CIP-MAR-MISC RESV									
383	6999191	59982	CIP-MAR MISC RESV	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	
384											
385											
386	TOTAL	CIP Transfers		\$ 84,997	\$ 84,997	\$ 84,997	\$ 84,997	\$ 84,997	\$ 84,997	0.00%	
387											
388	992	Allocated Expenses									
389	59510	ADMIN TRFR TO GF									
390	6999192	59510	ADMIN TRFR TO GF	\$ 15,228	\$ 15,245	\$ 14,206	\$ 14,206	\$ -	\$ 14,781	4.00%	
391											
392											
393	59515	Allocated Expense									
394	6999192	59515	Allocated Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
395											
396											
397	59520	SEWER CHGES TRFR TO GF									
398	6999192	59520	SEWER CHGES TRFR TO GF	\$ 4,545	\$ 6,414	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	0.00%	
399											
400											
401	59530	PKG LOT MAINT TRFR TO GF									
402	6999192	59530	PKG LOT MAINT TRFR TO GF	\$ 1,510	\$ 785	\$ 8,168	\$ 8,168	\$ -	\$ 8,576	5.00%	
403											
404											
405	59540	PKG LOT PLOW TRFR TO GF									
406	6999192	59540	PKG LOT PLOW TRFR TO GF	\$ 7,264	\$ 8,099	\$ -	\$ -	\$ -	\$ -	0.00%	
407											
408											
409	59541	BDG GRND TRFR TO GF									
410	6999192	59541	BDG GRND TRFR TO GF	\$ 4,684	\$ 4,845	\$ 4,594	\$ 4,594	\$ -	\$ 4,760	3.60%	
411											
412											
413	59542	PKS CEM TRFR TO GF									
414	6999192	59542	PKS CEM TRFR TO GF	\$ 505	\$ 134	\$ 581	\$ 581	\$ -	\$ 581	0.00%	
415											
416											
417	59543	PD SVCS TRFR TO GF									
418	6999192	59543	PD SVCS TRFR TO GF	\$ 4,817	\$ 4,794	\$ 5,086	\$ 5,086	\$ -	\$ 5,292	4.10%	
419											
420											
421	59544	DISPATCH TRFR TO GF									
422	6999192	59544	DISPATCH TRFR TO GF	\$ 2,021	\$ 1,997	\$ 2,174	\$ 2,174	\$ -	\$ 2,292	5.40%	
423											
424											
425	59550	PW WM SVCS TRFR TO GF									

A	B	C	D	E	F	G	H	I	J	K	L
5	ACCOUNTS FOR:			2017	2017	2018	2018	2018	2019		
6	Marina			ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	PCT	
426	6999192	59550	PW WM SVCS TRFR TO GF	\$ 6,478	\$ 5,057	\$ 2,261	\$ 2,261	\$ -	\$ 2,261	0.00%	
427											
428											
429	TOTAL	Marina		\$ 757,650	\$ 939,696	\$ 667,923	\$ 706,478	\$ 562,792	\$ 674,643	1.00%	

	A	B	C	D	E	F	G	H	I	J	K
1	12/04/2017 09:00	Town of Mount Desert									
2	6905dlun	INEXT YEAR / CURRENT YEAR BUDGET ANALYSIS									
3	PROJECTION:	2019 2018-2019 Budget Projection									
4											
5	COUNTS FOR:				2018	2017	2018	2018	2018	2019	PCT
6	a				PROJECTION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7											
8		101 Northeast Harbor Marina									
9		40280 IG-Other I/G									
10		6101250 40280		IG-Other I/G	\$ -	\$ 1,741	\$ -	\$ -	\$ 1,628	\$ -	0.00%
11											
12		6101260 40280		IG-Other I/G	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
13											
14											
15		40370 MR-Fees									
16		6010100 40370		MR-Fees	\$ (598,183)	\$ (609,907)	\$ (509,923)	\$ (509,923)	\$ (413,419)	\$ (516,643)	1.31%
17											
18											
19		40371 MR-Concessions									
20		6010100 40371		MR-Concessions	\$ (9,000)	\$ (10,245)	\$ (9,500)	\$ (9,500)	\$ (39)	\$ (9,500)	0.00%
21											
22		6010100 40371		671 MR-Concessions-Ice	\$ -	\$ (141)	\$ -	\$ -	\$ (3,401)	\$ -	0.00%
23											
24		6010100 40371		677 MR-Concessions-laundry	\$ -	\$ -	\$ -	\$ -	\$ (2,258)	\$ -	0.00%
25											
26		6010100 40371		678 MR-Concessions-Soda	\$ -	\$ (178)	\$ -	\$ -	\$ (588)	\$ -	0.00%
27											
28											
29		40372 MR-Moor Reg									
30		6010100 40372		MR-Moor Reg	\$ (55,000)	\$ (46,613)	\$ (51,000)	\$ (51,000)	\$ (855)	\$ (51,000)	0.00%
31											
32											
33		40373 MR-Moor Rent									
34		6010100 40373		MR-Moor Rent	\$ (53,967)	\$ (69,451)	\$ (56,000)	\$ (56,000)	\$ (91,247)	\$ (56,000)	0.00%
35											
36											
37		40374 MR-Launch Svcs									
38		6010100 40374		MR-Launch Svcs	\$ (20,000)	\$ (21,570)	\$ (20,000)	\$ (20,000)	\$ -	\$ (20,000)	0.00%
39											
40											
41		40375 MR-Moor Agent									
42		6010100 40375		MR-Moor Agent	\$ (17,000)	\$ (16,352)	\$ (17,000)	\$ (17,000)	\$ -	\$ (17,000)	0.00%
43											
44											
45		40376 Ticket Booth Sales Agrmt Fees									
46		6010100 40376		MR Ticket Booth Agreement Fe	\$ (2,500)	\$ (1,700)	\$ (2,500)	\$ (2,500)	\$ (1,701)	\$ (2,500)	0.00%

MARINA REVENUE REPORT

	A	B	C	D	E	F	G	H	I	J	K
	COUNTS FOR:										
5					2018	2017	2018	2018	2018	2019	PCT
6	a				PROJECTION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
47											
48											
49	40381	M-Pump Out Gr									
50	6010100	40381	MR-Pump Out Grant		\$ -	\$ -	(2,000) \$	(2,000) \$	-	\$ (2,000)	0.00%
51											
52											
53	40399	M-Other Rev									
54	6010100	40399	MR-Other Rev		\$ -	\$ -	-	\$ -	-	\$ -	0.00%
55											
56											
57	TOTAL	Northeast Harbor Marin			\$ (757,650)	\$ (777,898)	\$ (667,923)	\$ (667,923)	\$ (515,136)	\$ (674,643)	1.00%

	A	B	C	D	E	F	G	H	I	J	K
5	ACCOUNTS FOR:										
6	2017					2018					2019
47	General Fund	ORIG BUD	ACTUAL	2018	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	2018	2019	PCT
48											CHANGE
49	58124 Prin-BHBT Small Cap Proj 2015										
50	1880100 58124 Prin-BHBT	\$ 71,505	\$ 71,505	\$ 71,505	\$ 71,505	\$ -	\$ 71,505	\$ 71,505	\$ -	\$ 71,505	0.00%
51											
52											
53	58125 Prin-BHBT Street Lights										
54	1880100 58125 Prin-BHBT	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	0.00%
55											
56											
57	58126 Prin-BHBT Small Cap Proj 2017										
58	1880100 58126 Prin-BHBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,260	0.00%
59											
60											
61	58131 Prin-MSB Sidewk 2011										
62	1880100 58131 Prin-MSB	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	0.00%
63											
64											
65	58501 Int-MMBB Sewer 1996A										
66	1880100 58501 Int-MMBB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
67											
68											
69	58502 Int-MMBB Sewer SH 2003										
70	1880100 58502 Int-MMBB	\$ 24,871	\$ 24,871	\$ 21,945	\$ 21,945	\$ 11,704	\$ 21,945	\$ 21,945	\$ 11,704	\$ 21,945	0.00%
71											
72											
73	58503 Int-MMBB Sidewk 2006B										
74	1880100 58503 Int-MMBB	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
75											
76											
77	58504 Int-MMBB Sewer SV 2008										
78	1880100 58504 Int-MMBB	\$ 29,945	\$ 29,945	\$ 25,953	\$ 25,953	\$ 13,974	\$ 25,953	\$ 25,953	\$ 13,974	\$ 21,960	-15.40%
79											
80											
81	58505 Int-MMBB Sewer NH 2014										
82	1880100 58505 Int-MMBB	\$ 13,649	\$ 13,649	\$ 12,846	\$ 12,846	\$ 6,423	\$ 12,846	\$ 12,846	\$ 6,423	\$ 12,043	-6.30%
83											
84											
85	58506 Int-MMBB Bracy Cove PS 2016-1										
86	1880100 58506 Int-MMBB	\$ -	\$ -	\$ 2,112	\$ 2,112	\$ 1,396	\$ 2,112	\$ 2,112	\$ 1,396	\$ 1,397	-33.90%
87											
88											
89	58507 Int-MMBB Bracy Cove PS 2016-2										
90	1880100 58507 Int-MMBB	\$ -	\$ -	\$ 15,487	\$ 15,487	\$ 10,236	\$ 15,487	\$ 15,487	\$ 10,236	\$ 10,248	-33.80%

	A	B	C	D	E	F	G	H	I	J	K
ACCOUNTS FOR:					2017	2017	2018	2018	2018	2019	PCT
6	General Fund				ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
91											
92											
93	58521	Int-BHBT Fire Truck 2009									
94	1880100	58521		Int-BHBT FI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
95											
96											
97	58522	Int-BHBT Marina 2011									
98	1880100	58522		Int-BHBT M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99											
100											
101	58523	Int-BHBT Garage 2014									
102	1880100	58523		Int-BHBT G	\$ 49,113	\$ 49,703	\$ 45,020	\$ 45,020	\$ -	\$ 40,927	-9.10%
103											
104											
105	58524	Int-BHBT Small Cap Proj 2015									
106	1880100	58524		Int-BHBT S1	\$ 15,969	\$ 33	\$ 12,807	\$ 12,807	\$ -	\$ 11,384	-11.10%
107											
108											
109	58525	Int-BHBT Street Lights									
110	1880100	58525		Int-BHBT S1	\$ -	\$ -	\$ 1,948	\$ 1,948	\$ -	\$ 3,402	74.60%
111											
112											
113	58526	Int-BHBT Small Cap Proj 2017									
114	1880100	58526		Int-BHBT S1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,793	0.00%
115											
116											
117	58531	Int-MSB Sidewk 2011									
118	1880100	58531		Int-MSB Sic	\$ 26,984	\$ 26,996	\$ 22,425	\$ 22,425	\$ -	\$ 17,940	-20.00%
119											
120											
121	58601	GOB Fees-MMBB Sewer 1996A									
122	1880100	58601		GOB Fees-I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
123											
124											
125	58602	GOB Fees-MMBB Sewer SH 2003									
126	1880100	58602		GOB Fees-I	\$ 8,571	\$ 8,570	\$ 8,469	\$ 8,469	\$ 8,110	\$ 8,468	0.00%
127											
128											
129	58603	GOB Fees-MMBB Sidewk 2006B									
130	1880100	58603		GOB Fees-I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
131											
132											
133	58604	GOB Fees-MMBB Sewer SV 2008									
134	1880100	58604		GOB Fees-I	\$ 19,164	\$ 19,164	\$ 18,965	\$ 18,965	\$ 18,365	\$ 18,765	-1.10%

	A	B	C	D	E	F	G	H	I	J	K
5	ACCOUNTS FOR:										
6	General Fund				2017	2017	2018	2018	2018	2019	PCT
135					ORIG BUD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
136											
137	58605	GOB Fees-MMBB Sewer NH 2014									
138	1880100	58605	GOB Fees-f	13,073	13,072	13,033	13,033	321	12,992		-0.30%
139											
140											
141	58606	GOB Fees-MMBB Bracy Cv 2016-1									
142	1880100	58606	GOB Fees-f	-	-	447	447	410	414		-7.40%
143											
144											
145	58607	GOB Fees-MMBB Bracy Cv 2016-2									
146	1880100	58607	GOB Fees-f	-	-	3,273	3,273	3,010	3,035		-7.30%
147											
148											
149	TOTAL	General Obligation			\$ 1,389,601	\$ 1,374,263	\$ 1,334,229	\$ 1,334,229	\$ 562,336	\$ 1,444,014	8.20%